



Integral Consulting Inc.
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Seattle, WA 98104
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K&L Gates
Bill Hyatt
One Newark Center
Newark, NJ 07102

June 30, 2015
Invoice No: 0009409

Project: C1039 Lower Passaic River RI/FS
Project Manager: Marcia Greenblatt

Invoice Period from June 01, 2015 to June 30, 2015

Task 0201 2014 Q1 RI/FS Support

Labor

	Hours	Rate	Amount
Locke, William	3.00	247.00	741.00
Totals	3.00		741.00
Total Labor			741.00
Total this Task			\$741.00

Task 0202 2014 Q1 TC Meetings

Labor

	Hours	Rate	Amount
Greenblatt, Marcia	16.00	221.00	3,536.00
Locke, William	8.00	247.00	1,976.00
Totals	24.00		5,512.00
Total Labor			5,512.00

ODCs

Meals

6/2/2015	Greenblatt, Marcia	Tue lunch	15.66
6/3/2015	Greenblatt, Marcia	Wed Bfast	21.13
6/3/2015	Greenblatt, Marcia	Wed dinner	10.74
6/24/2015	Locke, William	La Ripaille	150.00
6/24/2015	Greenblatt, Marcia	Wed Lunch	19.33
6/24/2015	Locke, William	Atrium - OGT Management - Newark Airport	11.00
6/25/2015	Greenblatt, Marcia	Thu Bfast	37.13
6/25/2015	Locke, William	C1 Vo Banh Mi - OGT Management - Newark	28.09

Airfare

6/3/2015	Greenblatt, Marcia	EWR - DEN	1,160.20
6/15/2015	Locke, William	United Airlines	1,101.20
6/24/2015	Greenblatt, Marcia	EWR - DEN	1,101.20

Project	C1039	Lower Passaic River RI-FS	Invoice	0009409
Lodging				
6/3/2015	Greenblatt, Marcia	Hotel - 1 night	195.20	
6/24/2015	Greenblatt, Marcia	Hotel - 1 night	195.20	
6/25/2015	Locke, William	Courtyard Marriott - Newark 1 night stay	195.20	
Parking				
6/3/2015	Greenblatt, Marcia	DIA - 2 days	48.00	
6/26/2015	Locke, William	Denver International Airport Parking	48.00	
Cab Fare				
6/2/2015	Greenblatt, Marcia	EWR to hotel	18.00	
6/24/2015	Greenblatt, Marcia	EWR to hotel	20.00	
6/25/2015	Locke, William	Newark Cab Association	20.00	
Tolls				
6/3/2015	Greenblatt, Marcia	Boulder-DIA-Boulder	18.20	
6/24/2015	Locke, William	Road Tolls	18.20	
Mileage				
6/3/2015	Greenblatt, Marcia	Boulder-DIA-Boulder	51.75	
6/24/2015	Locke, William	Personal Mileage	57.50	
Total ODCs			1.05 times	4,540.93
			Total this Task	\$10,279.98

Task 0204 2014 Q1 FS Evaluations

Labor

	Hours	Rate	Amount
Carscadden, Reid	5.00	257.00	1,285.00
Greenblatt, Marcia	60.70	221.00	13,414.70
Guyer, Emily	23.75	152.00	3,610.00
Kellems, Barry	11.60	250.00	2,900.00
Locke, William	18.50	247.00	4,569.50
Pilcher, Eric	1.25	170.00	212.50
Starr, Ben	3.00	179.00	537.00
Strandhagen, Erik	4.75	144.00	684.00
Totals	128.55		27,212.70
Total Labor			27,212.70

ODCs

Postage/Shipping/Delivery				
5/11/2015	Byron, Meighan	USPS	6.49	
Total ODCs			1.05 times	6.49
			Total this Task	\$27,219.51

TOTAL THIS INVOICE \$38,240.49

Prior Outstanding Invoices

Number	Date	Balance
0009245	5/31/2015	24,809.93
Total		24,809.93

Billing Backup

Wednesday, July 22, 2015

Integral Consulting Inc.

Invoice 0009409 Dated 6/30/2015

4:00:06 PM

Task 0201 2014 Q1 RI/FS Support

Labor

		Hours	Rate	Amount
Locke, William	6/29/2015	.50	247.00	123.50
PDI scoping				
Locke, William	6/30/2015	2.50	247.00	617.50
PDI scoping				
Totals		3.00		741.00
Total Labor				741.00

Total this Task \$741.00

Task 0202 2014 Q1 TC Meetings

Labor

		Hours	Rate	Amount
Greenblatt, Marcia	6/3/2015	8.00	221.00	1,768.00
June TC meeting				
Greenblatt, Marcia	6/25/2015	8.00	221.00	1,768.00
TC meeting				
Locke, William	6/25/2015	8.00	247.00	1,976.00
Mid-month TC meeting				
Totals		24.00		5,512.00
Total Labor				5,512.00

ODCs

Meals

EX 0017057	6/2/2015	Greenblatt, Marcia / Tue lunch	15.66
EX 0017057	6/3/2015	Greenblatt, Marcia / Wed Bfast	21.13
EX 0017057	6/3/2015	Greenblatt, Marcia / Wed dinner	10.74
EX 0017283	6/24/2015	Locke, William / La Ripaille	150.00
EX 0017215	6/24/2015	Greenblatt, Marcia / Wed Lunch	19.33
EX 0017283	6/24/2015	Locke, William / Atrium - OGT Management - Newark Airport	11.00
EX 0017215	6/25/2015	Greenblatt, Marcia / Thu Bfast	37.13
EX 0017283	6/25/2015	Locke, William / C1 Vo Banh Mi - OGT Management - Newark	28.09

Airfare

EX 0017057	6/3/2015	Greenblatt, Marcia / EWR - DEN	1,160.20
EX 0017283	6/15/2015	Locke, William / United Airlines	1,101.20
EX 0017215	6/24/2015	Greenblatt, Marcia / EWR - DEN	1,101.20

Project	C1039	Lower Passaic River RI-FS	Invoice	0009409
Lodging				
EX 0017057	6/3/2015	Greenblatt, Marcia / Hotel - 1 night	195.20	
EX 0017215	6/24/2015	Greenblatt, Marcia / Hotel - 1 night	195.20	
EX 0017283	6/25/2015	Locke, William / Courtyard Marriott - Newark 1 night stay	195.20	
Parking				
EX 0017057	6/3/2015	Greenblatt, Marcia / DIA - 2 days	48.00	
EX 0017283	6/26/2015	Locke, William / Denver International Airport Parking	48.00	
Cab Fare				
EX 0017057	6/2/2015	Greenblatt, Marcia / EWR to hotel	18.00	
EX 0017215	6/24/2015	Greenblatt, Marcia / EWR to hotel	20.00	
EX 0017283	6/25/2015	Locke, William / Newark Cab Association	20.00	
Tolls				
EX 0017058	6/3/2015	Greenblatt, Marcia / Boulder-DIA-Boulder	18.20	
EX 0017283	6/24/2015	Locke, William / Road Tolls	18.20	
Mileage				
EX 0017058	6/3/2015	Greenblatt, Marcia / Boulder-DIA-Boulder	51.75	
EX 0017283	6/24/2015	Locke, William / Personal Mileage	57.50	
Total ODCs			1.05 times	4,540.93
			Total this Task	\$10,279.98

Task	0204	2014 Q1 FS Evaluations
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Labor

		Hours	Rate	Amount
Carscadden, Reid	6/22/2015	2.00	257.00	514.00
Review preliminary FS cost estimate for modified Alt 4 scenario; Follow-up w/B.Kellems, E.Guyer re: same.				
Carscadden, Reid	6/23/2015	.50	257.00	128.50
Project update briefing w/B.Locke				
Carscadden, Reid	6/26/2015	1.00	257.00	257.00
Coord w/B.Locke, M.Greenblatt re: pre-design investigation objectives, data needs, cost/schedule considerations.				
Carscadden, Reid	6/29/2015	.25	257.00	64.25
Assist w/prelim pre-design investigation scoping, costing; Coord w/M.Greenblatt, B.Starr.				
Carscadden, Reid	6/30/2015	1.25	257.00	321.25
Assist w/prelim pre-design investigation scoping, costing; Coord w/M.Greenblatt, B.Starr.				
Greenblatt, Marcia	6/1/2015	1.00	221.00	221.00
Review PRGs				
Greenblatt, Marcia	6/2/2015	6.00	221.00	1,326.00
TC meeting prep/travel				
Greenblatt, Marcia	6/5/2015	.50	221.00	110.50
Review BHHRA comments				

Project	C1039	Lower Passaic River RI-FS			Invoice	0009409
Greenblatt, Marcia		6/8/2015	1.00	221.00	221.00	
	TC call, invoices					
Greenblatt, Marcia		6/9/2015	2.00	221.00	442.00	
	FFS PRG data evaluation					
Greenblatt, Marcia		6/10/2015	3.00	221.00	663.00	
	Upriver data review					
Greenblatt, Marcia		6/11/2015	3.00	221.00	663.00	
	COPC mapping letter, Upper 9 mi data review					
Greenblatt, Marcia		6/12/2015	5.50	221.00	1,215.50	
	Review SSP2 DUOs, upriver data					
Greenblatt, Marcia		6/15/2015	4.00	221.00	884.00	
	Upriver data evaluations, COPC mapping white paper response					
Greenblatt, Marcia		6/16/2015	4.00	221.00	884.00	
	CPG data request, Upriver data evaluations					
Greenblatt, Marcia		6/17/2015	1.50	221.00	331.50	
	Upriver data evaluations, COPC mapping white paper response					
Greenblatt, Marcia		6/18/2015	4.00	221.00	884.00	
	Upriver data evaluations, Uncertainty summary, costs					
Greenblatt, Marcia		6/19/2015	5.00	221.00	1,105.00	
	Upriver data evaluations					
Greenblatt, Marcia		6/22/2015	1.50	221.00	331.50	
	Uprvier data evaluation					
Greenblatt, Marcia		6/23/2015	1.20	221.00	265.20	
	Upriver data evaluations					
Greenblatt, Marcia		6/24/2015	3.50	221.00	773.50	
	Review EPA docs, cost estimate					
Greenblatt, Marcia		6/26/2015	4.00	221.00	884.00	
	Predesign sampling plan, call w/AECOM					
Greenblatt, Marcia		6/29/2015	4.00	221.00	884.00	
	Sampling plan					
Greenblatt, Marcia		6/30/2015	6.00	221.00	1,326.00	
	Sampling plan					
Guyer, Emily		6/11/2015	1.00	152.00	152.00	
	Review new cost estimate assumptions/tasks, meet with B Kellems					
Guyer, Emily		6/12/2015	1.00	152.00	152.00	

Project	C1039	Lower Passaic River RI-FS			Invoice	0009409
Prepare assumptions/basis of estimate for new alternative						
Guyer, Emily	6/15/2015	6.50	152.00		988.00	
Prepare cost estimate for new alternative - Alt 4 without nav, CAD, upper and lower river						
Guyer, Emily	6/16/2015	7.50	152.00		1,140.00	
Prepare cost estimate for new alternative - Alt 4 without nav, CAD, upper and lower river						
Guyer, Emily	6/17/2015	1.00	152.00		152.00	
Revisions to new cost estimate based on B Kellems review						
Guyer, Emily	6/22/2015	4.25	152.00		646.00	
New alternative cost estimate updates on indirect and OMM costs, update present value, meet with R Carscadden and B Kellems, and revise cost estimate as per R Carscadden comments						
Guyer, Emily	6/23/2015	2.50	152.00		380.00	
Revise new alternative cost estimate as per R. carscadden comments, update assumptions and cost summary for submittal to M. Greenblatt						
Kellems, Barry	6/9/2015	.30	250.00		75.00	
FS Costing update with M. Greenblatt, R. Carscadden and E. Guyer						
Kellems, Barry	6/10/2015	.50	250.00		125.00	
Scope updated costing scenario with M. Greenblatt and E. Guyer						
Kellems, Barry	6/11/2015	1.00	250.00		250.00	
Develop updated costing scenario with E. Guyer						
Kellems, Barry	6/12/2015	.50	250.00		125.00	
Develop updated costing scenario with M. Greenblatt						
Kellems, Barry	6/15/2015	2.30	250.00		575.00	
Kick off breakout cost estimate with E. Guyer and E. Pilcher, check assumptions						
Kellems, Barry	6/16/2015	2.00	250.00		500.00	
Develop breakout cost estimate with E. Guyer and E. Pilcher, check calculations						
Kellems, Barry	6/17/2015	2.00	250.00		500.00	
Complete and submit breakout cost estimate M. Greenblatt						
Kellems, Barry	6/18/2015	.50	250.00		125.00	
Breakout cost estimate review call with M. Greenblatt and W. Locke						
Kellems, Barry	6/19/2015	.50	250.00		125.00	
Revise breakout cost estimate per comments from E. Guyer and W. Locke						
Kellems, Barry	6/23/2015	2.00	250.00		500.00	

Project	C1039	Lower Passaic River RI-FS		Invoice	0009409
Revise and submit breakout cost estimate					
Locke, William	6/15/2015	1.50	247.00	370.50	
Review of recent EPA communications wrt FS implications; internal discussions					
Locke, William	6/16/2015	1.00	247.00	247.00	
FS internal meeting & planning					
Locke, William	6/17/2015	2.50	247.00	617.50	
Cost scenarios for FS alternative variants; COPC mapping implications for FS					
Locke, William	6/18/2015	3.50	247.00	864.50	
FS costs; review of Kern memo & implications for FS					
Locke, William	6/23/2015	2.50	247.00	617.50	
TC meeting prep.; mapping approach technical review; alternative cost scenarios					
Locke, William	6/24/2015	6.00	247.00	1,482.00	
TC meeting prep					
Locke, William	6/26/2015	1.50	247.00	370.50	
Pre-design sampling strategy					
Pilcher, Eric	6/16/2015	1.25	170.00	212.50	
Discuss alternate scenario and cost assumptions w/ B.Kellems, E.Guyer; prepare updated CAD quantity takeoff					
Starr, Ben	6/26/2015	.50	179.00	89.50	
Discussed potential remedial design sampling program with M. Greenblatt and B. Locke.					
Starr, Ben	6/30/2015	2.50	179.00	447.50	
Meetings with R. Carscadden and M. Greenblatt. Assisted scoping of pre-design investigation.					
Strandhagen, Erik	6/16/2015	2.25	144.00	324.00	
Combine PCB and TCDD polygons					
Strandhagen, Erik	6/29/2015	1.50	144.00	216.00	
Sampling grid					
Strandhagen, Erik	6/30/2015	1.00	144.00	144.00	
Sampling grid					
Totals		128.55		27,212.70	
Total Labor					27,212.70
ODCs					
Postage/Shipping/Delivery					
EX 0017140	5/11/2015	Byron, Meighan / USPS		6.49	
Total ODCs			1.05 times	6.49	6.81
Total this Task					\$27,219.51
Total this Project					\$38,240.49
Total this Report					\$38,240.49

Detailed Expense Report

Thursday, June 04, 2015

9:18:02 AM

Integral Consulting Inc.

Employee 210 Greenblatt, Marcia

Signed

Approved

Submitted

Company IN

Expense Report: June TC Mtg

Report Date: 6/4/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
6/3/2015	Airfare	EWR - DEN	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,160.20
		Lower Passaic River RI-FS							
6/3/2015	Lodging	Hotel - 1 night	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	195.20
		Lower Passaic River RI-FS							
6/3/2015	Meals	Wed Bfast	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	21.13
		Lower Passaic River RI-FS							
6/3/2015	Meals	Wed dinner	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	10.74
		Lower Passaic River RI-FS							
6/2/2015	Cab Fare	EWR to hotel	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	18.00
		Lower Passaic River RI-FS							
6/2/2015	Meals	Tue lunch	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	15.66
		Lower Passaic River RI-FS							
6/3/2015	Parking - Travel DIA - 2 days		C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.04	48.00
		Lower Passaic River RI-FS							

Total Expenses 1,468.93

Amount Advanced

Company Paid

Total Due 1,468.93

June 6/8



Marcia Greenblatt <mgreenblatt@gmail.com>

eTicket Itinerary and Receipt for Confirmation AN5SX7

United Airlines, Inc. <unitedairlines@united.com>

Thu, May 28, 2015 at 1:08 PM

To: MGREENBLATT@gmail.com

UNITED


A STAR ALLIANCE MEMBER

Confirmation:

AN5SX7

Check-In >

Issue Date: May 28, 2015

Traveler	eTicket Number	Frequent Flyer	Seats
GREENBLATT/MARCIAMS	0162451219100	UA-XXXXX206 Premier Gold / *G	20A/7B

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Tue, 02JUN15	UA1082	E	DENVER, CO (DEN) 10:06 AM	NEWARK, NJ (EWR - LIBERTY) 3:59 PM	737-900	Purchase
Wed, 03JUN15	UA1156	M	NEWARK, NJ (EWR - LIBERTY) 6:45 PM	DENVER, CO (DEN) 9:14 PM	737-800	Purchase

FARE INFORMATION

Fare Breakdown		Form of Payment:
Airfare:	1,053.03USD	VISA
U.S. Transportation Tax:	78.97	Last Four Digits 1741
U.S. Flight Segment Tax:	8.00	
September 11th Security Fee:	11.20	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	1,160.20USD	

eTicket Total: 1,160.20USD

The airfare you paid on this itinerary totals: 1,053.03 USD

The taxes, fees, and surcharges paid total: 107.17 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
6/2/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
6/3/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)



Courtyard by Marriott

858 Broad Street
Newark, NJ 07102
T 973.848.0070

M. Greenblatt

Room: 621

Room Type: GENR

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 02Jun15

Time: 05:21PM

Depart: 03Jun15

Time:

Folio Number: 86054

Date	Description	Charges	Credits
02Jun15	Room Charge	169.00	
02Jun15	Occupancy Sales Tax	11.83	
02Jun15	State Occupancy Tax	1.69	
02Jun15	City Tax	10.14	
02Jun15	County Tax	2.54	
03Jun15	Visa		195.20
	Card #: VXXXXXXXXXXXX1741/XXXX		
	Amount: 195.20 Auth: 06233D Signature on		
	File		
	This card was electronically swiped on 02Jun15		
	Balance:	0.00	

Rewards Account # XXXXX0010. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Tue lunch

STEVE'S SNAPPIN DOGS
CONCOURSE B GATE 22
WWW.STEVESNAPPINDOGS.COM

3178 Jenny

Check: 32 Guests: 1
 marsha gng
06/02/2015 09:12AM

TO GO

1 Plain Dog 6.50
1 FRIES 2.50
1 Vegetarian Salad 5.50
 DRY
 NO ONION

SUBTOTAL 14.50
Tax 1.16
TOTAL DUE \$15.66

Thank you for visiting
Steve's Snappin Dogs!!!!
BRING THIS RECEIPT TO STEVE'S @

3525 E. COLFAX FOR 15% OFF YOUR VISIT

Order Number: 32

wed dinner

OTG MANAGEMENT
NEWARK INT'L AIRPORT TERMINAL C
C3 Wabi-Sabi

95028 C3WABIQS
CHK 6800 iPad_Order-ax4g GST 1
 JUN03'15 5:37PM

TO GO

1 CHIX FRIED RICE 8.75
1 PNDA Orig 1.1 1.29

Food 10.04
Sales Tax 0.70
AMOUNT PAID 10.74
XXXXXXXXXXXX1741 XX/XX
Visa 10.74

---20429 CLOSED JUN03 05:39PM---

Thank You!
We want your feedback.
Please call 866-508-3558
or visit www.anOTGexperience.com

wed
Bfast coffee

COURTYARD BY MARRIOTT
Newark Downtown
858 Broad St
Newark, NJ 07102
973-848-0070
BISTRO eat drink connect
3 JUN'15 7:04 AM

Check: 9534
Table: 8/1
Server: 38229 Eric
Card Type: VISA
Acct Num: *****1741
Auth Code: 02745D

Amount: \$2.57

wed Bfast

COURTYARD BY MARRIOTT
Newark Downtown
858 Broad St
Newark, NJ 07102
973-848-0070
BISTRO eat drink connect
3 JUN'15 7:46 AM

Check: 9552
Table: 16/1
Server: 38229 Eric
Card Type: VISA
Acct Num: *****1741
Auth Code: 09620D

Amount: \$18.56

**DENVER INTERNATIONAL
AIRPORT**

8500 Peña Blvd.
Denver, CO 80249
Customer Service:
303-342-4083

Card Account : XXXXXXXXXXXX1741
Card Type : Visa
Authorization Code : 00457D

Cashier : 237 Seq # 0897
License Plate : 685NYG
Ent : 08:16 06/02/15 Lane 12
Exit: 21:43 06/03/15 Lane 66
Duration: 1D(s) 13H(s) 27M(s)
Rate Code: 50 Shift: 6

FEE	\$	48.00
AMOUNT TEND	\$	48.00
CASH	\$	0.00
CREDIT CARD	\$	48.00
CHECK	\$	0.00
CHANGE CALC	\$	0.00

PAID AT CT \$ 48.00
*** Thank You ***

*** Customer Copy ***



NEWARK CAB ASSOCIATION
Taxi Cash Receipt
Newark, NJ

Cab No. _____ Date 2 Jun 15

Pick-Up From Newark Airport
To Notes

Amount \$ 18

☐ Includes Tolls ☐ Luggage ☐ Several Stops ☐ Tips

\$1 For Luggage 24" Size

Thank you!

Detailed Expense Report

Thursday, June 04, 2015

3:48:51 PM

Integral Consulting Inc.

Employee 210 Greenblatt, Marcia

Signed

Approved

Submitted

Company IN

Expense Report: June TC Mtg - mileage/tolls

Report Date: 6/4/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
6/3/2015	Tolls	Boulder-DIA-Boulder	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.07	18.20
		Lower Passaic River RI-FS							
6/3/2015	Mileage	Boulder-DIA-Boulder	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.10	51.75
		Lower Passaic River RI-FS							
		Travel From/To: Boulder-DIA - RT						Travel: 90.00 mi @ 0.575	
Total Expenses									69.95
Amount Advanced									
Company Paid									
Total Due									69.95

Detailed Expense Report

Monday, June 29, 2015

8:08:11 AM

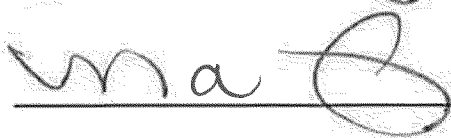
Integral Consulting Inc.

Employee 210 Greenblatt, Marcia

Signed



Approved



Submitted

Company IN

Expense Report: June mid-month TC

Report Date: 6/29/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
6/24/2015	Airfare	EWR - DEN	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,101.20
		Lower Passaic River RI-FS							
6/24/2015	Lodging	Hotel - 1 night	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	195.20
		Lower Passaic River RI-FS							
6/24/2015	Meals	Wed Lunch	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	19.33
		Lower Passaic River RI-FS							
		Each Person: Locke, Greenblatt							
6/25/2015	Meals	Thu Bfast	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	37.13
		Lower Passaic River RI-FS							
		Each Person: Locke, Greenblatt							
6/24/2015	Cab Fare	EWR to hotel	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	20.00
		Lower Passaic River RI-FS							
Total Expenses									1,372.86
Amount Advanced									
Company Paid									
Total Due									1,372.86

June
6/29



Marcia Greenblatt <mgreenblatt@gmail.com>

eTicket Itinerary and Receipt for Confirmation B0B0GB

1 message

United Airlines, Inc. <unitedairlines@united.com>
 To: MGREENBLATT@gmail.com

Sat, Jun 13, 2015 at 1:46 PM

UNITED

A STAR ALLIANCE MEMBER



Confirmation:

B0B0GB

Check-In >

Issue Date: June 13, 2015

Traveler	eTicket Number	Frequent Flyer	Seats
GREENBLATT/MARCIAMS	0162453131913	UA-XXXXX206 Premier Gold / *G	10E/10F

FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Wed, 24JUN15	UA833	E	DENVER, CO (DEN) 9:57 AM	NEWARK, NJ (EWR - LIBERTY) 3:53 PM	A-320	Purchase
Thu, 25JUN15	UA1156	E	NEWARK, NJ (EWR - LIBERTY) 6:58 PM	DENVER, CO (DEN) 9:22 PM	737-900	Purchase

FARE INFORMATION

Fare Breakdown		Form of Payment:
Airfare:	998.14USD	VISA
U.S. Transportation Tax:	74.86	Last Four Digits 1741
U.S. Flight Segment Tax:	8.00	
September 11th Security Fee:	11.20	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	1,101.20USD	
eTicket Total:	1,101.20USD	

The airfare you paid on this itinerary totals: 998.14 USD

The taxes, fees, and surcharges paid total: 103.06 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
6/24/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
6/25/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)



Courtyard by Marriott

858 Broad Street
Newark, NJ 07102
T 973.848.0070

M. Greenblatt

Room: 522

Room Type: EXKS

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 24Jun15

Time: 04:00PM

Depart: 25Jun15

Time:

Folio Number: 87901

Date	Description	Charges	Credits
24Jun15	Room Charge	169.00	
24Jun15	Occupancy Sales Tax	11.83	
24Jun15	State Occupancy Tax	1.69	
24Jun15	City Tax	10.14	
24Jun15	County Tax	2.54	
25Jun15	Visa		195.20
	Card #: VXXXXXXXXXXXXXXXXX1741/XXXX		
	Amount: 195.20 Auth: 03241D Signature on		
	File		
	This card was electronically swiped on 24Jun15		
	Balance:	0.00	

Rewards Account # XXXXX0010. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

bl to mg
wed wnan

MARCIA

Host: Mireya
MARCIA
06/24/2015
8:41 AM
10037
Fried Rice & Eggs (2 @8.95) 17.90
Subtotal 17.90
Tax 1.43
VIP Total 19.33
Visa #XXXXXXXXXXXX1741 \$ 19.33
Auth:04032D

Thank You!!!
email comments to:
city.wck@skyportco.com
303-342-6746 tel

--- Check Closed ---



NEWARK CAB ASSOCIATION
Taxi Cash Receipt
Newark, NJ

Cab No. 295 Date 6/24/2015

Pick-Up From Newark Airport
To Courtyard by Marriott Newark

Amount \$ 20.00

☐ Includes Tolls ☐ Luggage ☐ Several Stops ☐ Tips

\$1 For Luggage 24" Size

Thank you!

The B&B
Coffee

COURTYARD BY MARRIOTT
Newark Downtown
858 Broad St
Newark, NJ 07102
973-848-0070
BISTRO eat drink connect
25 JUN'15 6:36 AM

Check: 11368
Table: 1/1
Server: 19718 Nicholas
Card Type: VISA
Acct Num: *****1741
Auth Code: 09666D

Amount: \$2.57

GRATUITY

TOTAL

SIGNATURE

Thank you for joining us
at [Brand] by Marriott !

The B&B
Bl to mg

COURTYARD BY MARRIOTT
Newark Downtown
858 Broad St
Newark, NJ 07102
973-848-0070
BISTRO eat drink connect
25 JUN'15 8:16 AM

Check: 11404
Table: 14/2
Server: 19718 Nicholas
Card Type: VISA
Acct Num: *****1741
Auth Code: 09257D

Amount: \$34.56

Detailed Expense Report

Thursday, July 02, 2015

2:48:43 PM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed



Approved



Submitted

Company IN

Expense Report: C1039-0202 LPR June mid-month TC Mtg

Report Date: 7/2/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
6/15/2015	Airfare	United Airlines	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.02	1,101.20
Lower Passaic River RI-FS									
Business Reason: LPR June mid-month TC mtg									
6/24/2015	Mileage	Personal Mileage	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.10	57.50
Lower Passaic River RI-FS									
Business Reason: Mileage traveling to/from airport									
Travel From/To: 6/24/2015 Boulder, CO to Denver International Airport									
6/25/2015 Denver International Airport to Boulder, CO									
Travel: 100.00 mi @ 0.575									
6/24/2015	Tolls	Road Tolls	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.07	18.20
Lower Passaic River RI-FS									
Business Reason: Tolls from traveling to/from airport									
6/24/2015 Boulder, CO to Denver International Airport									
6/25/2015 Denver International Airport to Boulder, CO									
6/24/2015	Meals	Atrium - OGT Management - Newark Airport	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	11.00
Lower Passaic River RI-FS									
Business Reason: Food									
Each Person: William Locke - Integral Consulting									
6/24/2015	Meals	La Ripaille	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	150.00
Lower Passaic River RI-FS									
Business Reason: Dinner									
Each Person: Dinner for Locke, Greenblatt and Connolly									
6/25/2015	Lodging	Courtyard Marriott - Newark 1 night stay	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.03	195.20
Lower Passaic River RI-FS									
Business Reason: Hotel									
1 night stay at Newark Courtyard Marriott									
6/26/2015	Parking - Travel	Denver International Airport Parking	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.04	48.00
Lower Passaic River RI-FS									
Business Reason: Parking at Denver International Airport from 6/24/2015 - 6/25/2015									

Done 7/6

Detailed Expense Report

Thursday, July 02, 2015

2:48:43 PM

Integral Consulting Inc.

Employee 002 Locke, William W

Signed _____

Approved _____

Submitted

Company IN

Expense Report: C1039-0202 LPR June mid-month TC Mtg

Report Date: 7/2/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
6/25/2015	Cab Fare	Newark Cab Association	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.06	20.00
		Lower Passaic River RI-FS							

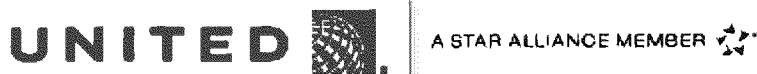
Business Reason: Cab to Airport

6/25/2015	Meals	C1 Vo Banh Mi - OGT Management - Newark	C1039	0202		<input checked="" type="checkbox"/>	<input type="checkbox"/>	521.01	28.09
		Lower Passaic River RI-FS							

Business Reason: Dinner

Each Person: William Locke -
Integral Consulting

Total Expenses
Amount Advanced
Company Paid
Total Due



Confirmation:
EVECM1

Issue Date: June 15, 2015

Traveler LOCKE/WILLIAMWMR	eTicket Number 0162453347723	Frequent Flyer UA-XXXXX523 Premier Gold / *G	Seats 12E/12B
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FLIGHT INFORMATION

Day, Date	Flight	Class	Departure City and Time	Arrival City and Time	Aircraft	Meal
Wed, 24JUN15	UA833	E	DENVER, CO (DEN) 9:57 AM	NEWARK, NJ (EWR - LIBERTY) 3:53 PM		
Thu, 25JUN15	UA1156	E	NEWARK, NJ (EWR - LIBERTY) 6:58 PM	DENVER, CO (DEN) 9:22 PM	737-900	Purchase

FARE INFORMATION

Fare Breakdown

Airfare:	998.14USD	Form of Payment: AMERICAN EXPRESS
U.S. Transportation Tax:	74.86	Last Four Digits 1003
U.S. Flight Segment Tax:	8.00	
September 11th Security Fee:	11.20	
U.S. Passenger Facility Charge:	9.00	
Per Person Total:	1,101.20USD	

eTicket Total: **1,101.20USD**

The airfare you paid on this itinerary totals: 998.14 USD

The taxes, fees, and surcharges paid total: 103.06 USD

Fare Rules: Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary.

Baggage fees are per traveler

Origin and destination for checked baggage	1 st bag	2 nd bag	Max wt / dim per piece
6/24/2015 Denver, CO (DEN) to Newark, NJ (EWR - Liberty)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)
6/25/2015 Newark, NJ (EWR - Liberty) to Denver, CO (DEN)	0.00 USD	0.00 USD	70.0lbs (32.0kg) - 62.0in (157.0cm)

Baggage check-in must occur with United or United Express, and United MileagePlus Premier® Gold membership must be valid at time of check-in to qualify for any applicable waiver of service charges for checked bags (within specified size and weight limits). Changes to the fare type purchased could result in increased baggage service charges. Based on your itinerary and selected cabin, service charges may be waived for one or more checked bags. See below for the charges for your 1st and 2nd checked bags. For additional baggage service charge information, select the "additional and other bag fees" box below.

MileagePlus Accrual Details

LOCKE/WILLIAMWMR						
Date	Flight	From/To	Award Miles	PQM	PQS	PQD
6/24/2015	833	Denver, CO (DEN)-Newark, NJ (EWR - Liberty)	3864	1604	1	483
6/25/2015	1156	Newark, NJ (EWR - Liberty)-Denver, CO (DEN)	4128	1604	1	516
			Award Miles	PQM	PQS	PQD
Williamwmr's MileagePlus Accrual totals:			7992	3208	2	999

Personal Mileage

6/24/2015 Boulder, CO to Denver International Airport	50 miles
6/25/2015 Denver International Airport to Boulder, CO	50 miles
	<u>100 miles</u>

Tolls

6/24/2015 Road toll to Denver International Airport	\$9.10
6/25/2015 Road toll to Boulder, CO	\$9.10
	<u>\$18.20</u>

OTG MANAGEMENT
NEWARK INT'L AIRPORT TERMINAL C
Atrium CEGM C1

20378 Joan

3115 JUN24'15 3:37PM

1 DEN CinFire	2.99
1 CV CLEAR EYE TRV	5.99
Food	2.99
Retail	5.99
Sales Tax	0.21
AMOUNT PAID	9.19
XXXXXXXXXXXX1003	XX/XX
American Express	9.19

Thank You!
We want your feedback.
Please call 866-508-3558
or visit www.anOTGexperience.com

OTG MANAGEMENT
NEWARK INT'L AIRPORT TERMINAL C
Atrium CEGM C1

20378 Joan

3116 JUN24'15 3:39PM

1 GOLDB CrkPep	1.69
Food	1.69
Sales Tax	0.12
AMOUNT PAID	1.81
XXXXXXXXXXXX1003	XX/XX
American Express	1.81

Thank You!
We want your feedback.
Please call 866-508-3558
or visit www.anOTGexperience.com

691.00

LA RIPAILLE
605 HUDSON ST
NEW YORK NY 10014

6/24/2015
Merchant ID:
Device ID:
Terminal ID:

21:00:39

XXXXXXXXXXXX7727

PD071.

CREDIT CARD
AMEX SALE

CARD #
TRANS #
Batch #:
Approval Code:
TRANS ID:
Entry Method:
Mode:

XXXXXXXXXXXX1003
002
9
543427
003353838678779
Swiped
Online

Charged
\$150 to
client

\$283.

50

SALE AMOUNT

TIP AMOUNT

TOTAL AMOUNT

333.90

15% \$50

Guidelines

10-20% \$56.78

YOU



Courtyard by Marriott

858 Broad Street
Newark, NJ 07102
T 973.848.0070

B. Locke

Room: 511

Room Type: GENR

Number of Guests: 1

Rate: \$169.00

Clerk:

Arrive: 24Jun15

Time: 03:59PM

Depart: 25Jun15

Time:

Folio Number: 87902

Date	Description	Charges	Credits
24Jun15	Room Charge	169.00	
24Jun15	Occupancy Sales Tax	11.83	
24Jun15	State Occupancy Tax	1.69	
24Jun15	City Tax	10.14	
24Jun15	County Tax	2.54	
25Jun15	American Express		195.20
	<i>Card #: XXXXXXXXXXXXXXX1003/XXXX</i>		
	<i>Amount: 195.20 Auth: 526702 Signature on File</i>		
	<i>This card was electronically swiped on 24Jun15</i>		
	Balance:	0.00	

Rewards Account # XXXXX0010. Your Rewards points/miles earned on your eligible earnings will be credited to your account. Check your Rewards Account Statement or your online Statement for updated activity.

Marriott and A Woman's Nation join forces to increase appreciation for hotel housekeepers whose care and hard work often go unnoticed.

Get all your hotel bills by email by updating your Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.



Transaction Details Prepared for
William W Locke
 Account Number
 XXXX-XXXXXX-41003

DATE	DESCRIPTION	CARD MEMBER	AMOUNT
JUN26 2015	DIA PARKING OPERATIODENVER CO	WILLIAM W LOCKE	\$48.00

Doing business as:

DENVER INTERNATIONAL AIRPORT

8500 PENA BLVD

DENVER

CO

80249-6205

UNITED STATES

Additional Information: 00037217500 GOVERNMENT SERVICE

GOVERNMENT SERVICE

Reference: 320151770174683725

Category: Other - Government Services



NEWARK CAB ASSOCIATION

Taxi Cash Receipt
 Newark, NJ

Cab No. _____ Date 6-25-15

Pick-Up From Newark Airport

To Cas to airport

Amount \$ 20.00

☐ Includes Tolls ☐ Luggage ☐ Several Stops ☐ Tips

\$1 For Luggage 24" Size

Thank you!

*Locke to
Greenblatt*

OTG MANAGEMENT
 NEWARK INT'L AIRPORT TERMINAL C
 C1 Vo Banh Mi

95018 C1VQSR

CHK 5422 VO_QSR-k11y GST 1
 JUN25'15 6:06PM

To Go

1 SUMMER ROLLS	6.00
1 LOC LAC NOODLES	10.50
1 BAHN MI BURGER	9.75

Food 26.25

Sales Tax 1.84

AMOUNT PAID 28.09

XXXXXXXXXXXX1003 XX/XX

American Express 28.09

---20254 CLOSED JUN25 06:11PM---

Thank You!

We want your feedback.

Please call 866-508-3558

or visit www.anOTGexperience.com

Detailed Expense Report

Wednesday, June 17, 2015

9:18:02 AM

Integral Consulting Inc.

Employee 354 Byron, Meighan

Signed

Approved

Submitted

REC'D JUN 17 2015

Company IN

Expense Report: Alison Monson Mastercard - LPRSA report

Report Date:

6/17/2015

Date	Category	Description	Project	Task	Subtask	Bill	Company Paid	Account	Amount
5/11/2015	Postage / Shipping / Delivery	USPS	C1039	0204		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	525.00	6.49

Lower Passaic River RI-FS

Business Reason: Shipping LPRSA report to
New Jersey via media mail from USPS

Total Expenses	6.49
Amount Advanced	
Company Paid	(6.49)
Total Due	

Louisville Main Office
LOUISVILLE, Colorado
800279998

0723550237-0097

05/11/2015 (303)665-0030 05:19:14 PM

Sales Receipt

Product Description	Sale Unit Qty	Unit Price	Final Price
---------------------	---------------	------------	-------------

TRENTON NJ 08608-1501 Zone-7			\$6.49
------------------------------	--	--	--------

Media Mail

8 lb. 14.4 oz.

Expected Delivery: Mon 05/18/15

PID #:

9552 1111 3398 5131 6232 92

Issue Postage:

\$6.49

Total:

\$6.49

Paid by:

MasterCard

\$6.49

Account #:

XXXXXXXXXXXX6575

Approval #:

691300

Transaction #:

907

23903036291

BRIGHTEN SOMEONE'S MAILBOX. Greeting
cards available for purchase at
select Post Offices.

In a hurry? Self-service kiosks
offer quick and easy check-out. Any
Retail Associate can show you how.

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call 1-800-Stamp24. Go to
usps.com/clicknship to print
shipping labels with postage. For
other information call
1-800-ASK-USPS.

Get your mail when and where you
want it with a secure Post Office
Box. Sign up for a box online at
usps.com/poboxes.

Bill#:1000303341001
Clerk:08

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:

<https://postalexperience.com/Pos>

Or scan this code with your mobile
device.



YOUR OPINION COUNTS

1039-0204